

# SETANTA GLOBAL FOCUS FUND SERIES H



Information is correct at 31 July 2019

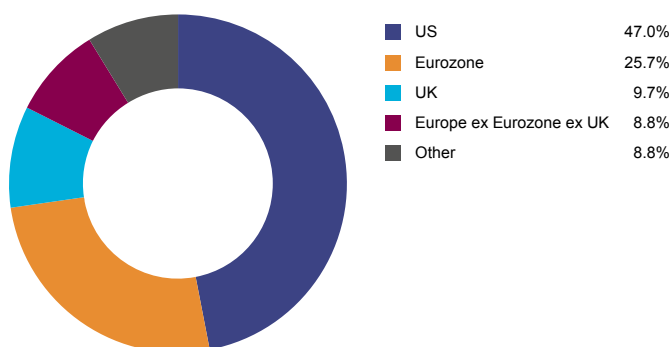
## FUND FACTS

|  |                          |          |
|--|--------------------------|----------|
|  | <b>INVESTMENT STYLE</b>  | Active   |
|  | <b>ASSET MIX</b>         | Equities |
|  | <b>NO. OF SECURITIES</b> | 20       |

## IRISH LIFE RISK LEVEL (IL)

|            |     |     |     |     |            |             |
|------------|-----|-----|-----|-----|------------|-------------|
| IL1        | IL2 | IL3 | IL4 | IL5 | <b>IL6</b> | IL7         |
| LOWER RISK |     |     |     |     |            | HIGHER RISK |

## SHARE REGIONAL DISTRIBUTION



## SHARE SECTOR DISTRIBUTION

| SECTOR                 | % of FUND |
|------------------------|-----------|
| Financials             | 37.6%     |
| Industrials            | 25.3%     |
| Health Care            | 20.6%     |
| Consumer Discretionary | 8.8%      |
| Energy                 | 5.7%      |
| Real Estate            | 2.0%      |

## FUND DESCRIPTION

The Setanta Global Focus Fund is an actively managed, concentrated portfolio which holds stocks from around the world. Due to the concentrated nature of the fund, performance may be more up and down (also known as volatile) than a fund which invests in a wider range of stocks. Investments are made for the long term and are based on a strong investment case for each stock.

**Warning: If you invest in this product you may lose some or all of the money you invest.**

## TOP TEN SHARE HOLDINGS

| STOCK NAME                        | % of FUND |
|-----------------------------------|-----------|
| BERKSHIRE HATHAWAY INC            | 9.7%      |
| STERIS PLC                        | 9.5%      |
| DCC PLC                           | 8.2%      |
| MINCON GROUP PLC                  | 8.1%      |
| JOHNSON & JOHNSON                 | 6.8%      |
| LANCASHIRE HOLDINGS LTD           | 6.8%      |
| COMPAGNIE FINANCIERE RICHEMONT AG | 6.8%      |
| LSL PROPERTY SERVICES PLC         | 5.7%      |
| FAIRFAX FINANCIAL HOLDINGS LTD    | 5.7%      |
| RYANAIR HOLDINGS PLC              | 5.1%      |

This fund is provided by Irish Life Assurance plc and is managed by Setanta Asset Management Limited. Allied Irish Banks, p.l.c. is tied to Irish Life Assurance plc. for Life and Pension Business.

**Warning: This fund may be affected by changes in currency exchange rates.**



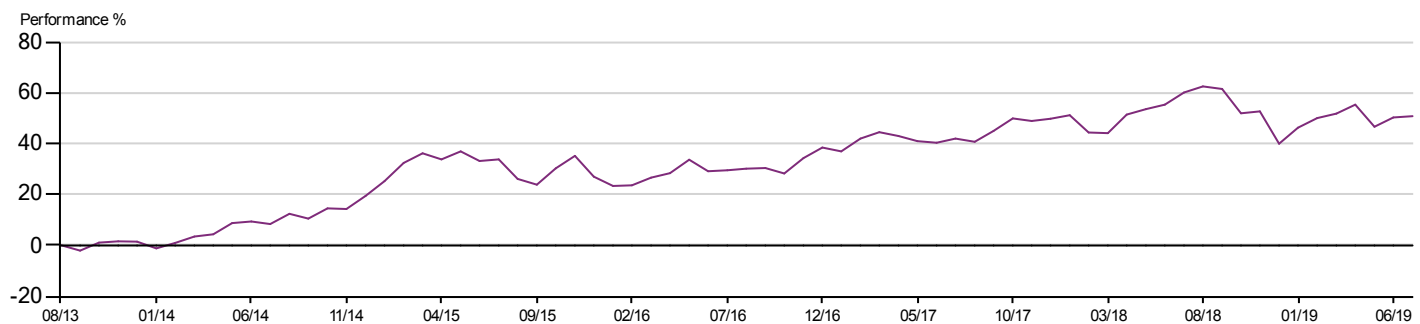
## CALENDAR YEAR RETURN

|           | 2014   | 2015   | 2016   | 2017  | 2018   | YTD    |
|-----------|--------|--------|--------|-------|--------|--------|
| Fund      | 17.78% | 6.28%  | 9.10%  | 8.19% | -6.56% | 7.74%  |
| Benchmark | 19.50% | 10.42% | 10.73% | 7.51% | -4.11% | 20.70% |

## PERFORMANCE AS AT 31/07/2019

|           | 1 Month | 3 Month | 1 Year | 3 Year p.a. | 5 Year p.a. | Since Launch p.a. |
|-----------|---------|---------|--------|-------------|-------------|-------------------|
| Fund      | 0.34%   | -2.87%  | -5.82% | 5.20%       | 6.85%       | 7.11%             |
| Benchmark | 2.79%   | 1.60%   | 8.89%  | 10.58%      | 11.05%      | 11.72%            |

## CUMULATIVE PERFORMANCE



Fund returns are quoted before taxes and after a standard annual management charge of 1.00%. The fund management charge and product charges will vary depending on the terms and conditions of your contract.

Launch Date (for the series used in the above performance illustration) = 31 Jul 2013; YTD = year to date; p.a. = per annum

Source: Irish Life Investment Managers

Benchmark: The standard against which the performance of the fund is measured. It typically includes market indices or weighted combinations of these as appropriate.

**Warning: Past performance is not a reliable guide to future performance.**

**Warning: The value of your investment may go down as well as up.**

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Setanta is a dedicated value manager with an experienced investment team and strong track record.

Recognised for their excellence, professionalism and dedication to maintaining high standards of Irish pension provision, named EQUITIES MANAGER OF THE YEAR, Irish Pension Awards (2011-2016)

Allied Irish Banks, p.l.c. is tied to Irish Life Assurance, p.l.c. for Life and Pensions business.

Allied Irish Banks, p.l.c. is regulated by the Central Bank of Ireland.

Irish Life Assurance p.l.c. is regulated by the Central Bank of Ireland.

Setanta Asset Management Limited is regulated by the Central Bank of Ireland.

To find out more about our fund range and to view the latest market and fund manager updates please visit: <http://www.irishlife.ie>



**Irish Life**

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